

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

## Holdings

November 20, 2024

Select an account, goal or group

26839859 - TFSA

Previous Day

Intraday

Trailing 12 Mo Return<sup>2</sup>**-51.59%**

Unrealized Gain/Loss

CAD **-21,821.75**  
-72.14%

Combined Book Cost

CAD **30,247.53**  
USD 21,658.75

Combined Total

CAD **8,437.60**  
USD 6,041.75

CURRENCY

CASH

INVESTMENTS<sup>5</sup>

TOTAL

CAD

11.82

8,425.78

8,437.60

Balances as of Nov 20, 2024 12:10:58 PM ET | [View Exchange Rates](#)<sup>1</sup>

View holdings by Settlement Currency

Go

Values displayed in Settlement Currency

Go

As of Nov. 20, 2024 at 12:10 PM ET. Some quotes may be delayed.

## CAD Holdings

Intraday Change in CAD (%)

**216.72 (+2.64%)**

Total Book Cost in CAD

**30,247.53**

Total Market Value in CAD

**8,425.78**

## Common Shares

SYMBOL/ NAME	QUANTITY	AVERAGE COST	LAST PRICE	CHANGE \$(%)	BOOK COST	MARKET VALUE	UNREALIZED GAIN/LOSS \$(%)
✓ <b>CEIN</b> CAMBER ENERGY INC COMMON STOCK	13	35.6538	0.0246	0.0001 (+0.57%)	463.50	0.32	-463.18 (-99.93%)
✓ <b>F042416</b> FIRE AND FLOWER HLDGS CORP COM NEW	4	13.5875	0.00 <sup>7</sup>	N/A	54.35	0.00	-54.35 (-100.00%)
✓ <b>GME</b> GAMESTOP CORP CLASS A	140	37.6921	40.067	1.5641 (+4.06%)	5,276.89	5,609.38	+332.49 (+6.30%)
✓ <b>HITI</b> HIGH TIDE INC COMMON NEW	50	10.4012	3.85	0.12 (+3.22%)	520.06	192.50	-327.56 (-62.99%)
✓ <b>MMATQ</b> META MATERIALS INC COMMON STOCK	245	76.2334	0.0852	0.00 (0.00%)	18,677.18	20.87	-18,656.31 (-99.89%)
✓ <b>MULN</b> MULLEN AUTOMATIVE INC COMMON STOCK	1	1,798.77	3.8405	0.2653 (+7.42%)	1,798.77	3.84	-1,794.93 (-99.79%)
✓ <b>RIOT</b> RIOT PLATFORMS INC COMMON STOCK	152	22.5665	17.0798	-0.0559 (-0.33%)	3,430.11	2,596.13	-833.98 (-24.31%)
✓ <b>SNDL</b> SNDL INC COM	1	26.67	2.7372	-0.0279 (-1.01%)	26.67	2.74	-23.93 (-89.74%)
Sub Total in CAD:					<b>30,247.53</b>	<b>8,425.78</b>	<b>-21,821.75</b> (-72.14%)

## MOST RECENT FROM INSPIRED INVESTOR



IDEAS &amp; MOTIVATION

Boring but Beautiful? Can  
"Boring" Stocks Help Balance

NOW &amp; NOTEWORTHY

Key Dates for Investors:  
November 2024

FEATURED

Top 10 Traded Stocks and  
ETFs in October 2024

## Transactions

November 20, 2024

Activity Order Status

Holdings ▶ Performance ▶ Transfer Funds ▶

Select an account, goal or group

26839859 - TFSA

Transactions as of Nov 20, 2024 at 12:05:26 pm ET

Trades this month<sup>3</sup> 0

Export ? FAQ

## Submitted transactions

Online transfer requests that have been submitted but not processed to your account.

0 Activities

## Processed transactions

Displays up to a maximum of 15 months

Disclaimers

9 Activities

Display: 30 Days 90 Days 1 Year Max

Sort: Date Activity Symbol Settlement Date

Filter (1)

Monday, January 29, 2024

Reorganization	Value 0.00 CAD
M067927 REV - META MATLS INC COMMON STOCK REV SPLIT TO META MATLS NEW 1 FOR 100	Quantity -16,491

Tuesday, June 4, 2024

Buy	Settlement Date Jun 5, 2024	Value -415.22 CAD
MMAT META MATERIALS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE 1.38850000	Quantity 80	Price 3.6137

Monday, January 29, 2024

Reorganization	Value 0.00 CAD
MMAT REV - META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT	Quantity 165

Thursday, November 30, 2023

Buy	Settlement Date Dec 4, 2023	Value -494.11 CAD
MMAT META MATLS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE 1.37720000	Quantity 3,711	Price 0.094


Tuesday, November 14, 2023

Buy	Settlement Date Nov 16, 2023	Value -333.33 CAD
MMAT META MATLS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE 1.39100000	Quantity 2,552	Price 0.09


Friday, October 13, 2023

Buy	Settlement Date Oct 17, 2023	Value -476.03 CAD
MMAT META MATLS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE 1.38640000	Quantity 1,540	Price 0.2165


Friday, September 29, 2023

Buy	Settlement Date Oct 3, 2023	Value -187.52 CAD
 <u>MMAT</u> META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA EXCHANGE RATE 1.37930000	Quantity 600	Price 0.21

Friday, September 15, 2023

Buy	Settlement Date Sep 19, 2023	Value -350.17 CAD
 <u>MMAT</u> META MATLS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE 1.37440000	Quantity 1,080	Price 0.2267

Thursday, August 31, 2023

Buy	Settlement Date Sep 5, 2023	Value -256.10 CAD
 <u>MMAT</u> META MATLS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE 1.37380000	Quantity 750	Price 0.2353